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		7-1004-10-004 F		676,479.97	676,479.97	676,460.00	3
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	inia in midorania	7-1004-30-010 F	1,108,835.85	i30:100.15.	1.245.000.001	1.245.000.00	
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117	BALANCE FOR	WARD Y	R TO	DATE	887				7-1004-30-010	022		1,192.16	*
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17	BALANCE	FORWARD	YR 1	ro i	DATE	887				7-1004-50-011	016		 369.68 369.68	
17		FORWARD	YR	10	DATE	887				7-1004-50-011	017		5,280.25 5,280.25	
17		FORWARD	YR.	TO. 1	DATE	887				7-1004-50-011	018		21,843.49 21,843.49	
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17	BALANCE	FORWARD	YR '	то	DATE	887				7-1004-50-011	024		180.00	
17.	BALANCE	FORWARD	YR '	TO 1	DATE	887				7-1004-50-011	032		125.00 125.00	
17	BALANCE	FORWARD	YR .	TO 1	DATE	887				7-1004-50-011	034		266.87 266.87	
17	BALANCE	FORWARD	YR	TO I	DATE	887				7-1004-50-011	049		197.53 197.53	
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117		FORWARD							7-1004-50-011	072		5.42 5.42	*
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117	BALANCE	FORWARD	YR 1	O DATE	887	·			7-1004-50-011	077		350,000.00 350,000.00	*
117			YR 1	O DATE	887				7-1004-50-011	078		780.20 780.20	*
117	BALANCE	FORWARD	YR	TO DATE	887				7-1004-50-011	079		4.780.59 4.780.59	*
117	BALANCE		YR :	TO DATE	887				7-1004-50-011	081		2,399.74 2,399.74	*
117	BALANCE	FORWARD	YR 1	O DATE	887				7-1004-50-011	091		2,752.10 2,752.10	*
117	BALANCE	FORWARD	YR	O DATE	887				7-1004-50-011	150		681.73 681.73	*
117	BALANCE	FORWARD	YR 1	TO DATE	887				7-1004-50-011	171		212,360.36	*
117 02127 817064	BALANCE	FORWARD SAPC	YR 1 2132	TO DATE	887 887		1068	6001	7-1004-50-011 7-1004-50-011	179 179		18,566.65 1.25X 18,568.40	(1
The second of the second secon												1.083,536.48	•
117	BALANCE	FORWARD	YR 7	O DATE	887				7-1004-50-012	011		210,179.68 210,179.68	
117	BALANCE	FORWARD	YR_	O DATE	887				7-1004-50-012	013		498.75 498.75	*

DA	TE VOUCHER	DESCR	IPTION				IC	OBL F	REF	GL	ALLOTMENT	oc	31/12/7	EXPENDITURE	
11	7	BALANCE	FORWARD	YR	то	DATE	887				7-1004-50-012	014	*	3,272.33 3,272.33	-
11		BALANCE	FORWARD	YR.	TO	DATE	887				7-1004-50-012	015		130.80 130.80	,
11	Menor responsibilities accompany to the state of the stat	BALANCE	FORWARD	¥R	TO	DATE	887				7-1004-50-012	016		5,952,11 5,952,11	
	TO THE OWNER OF THE PROPERTY AND A STATE OF										7-1004-50-012	017		20,371.46	-
	A Committee Ministry (Ministry (Mini										7-1004-50-012	018		32,234.70 32,234.70	
		11.0 (1.000-0.00)									7-1004-50-012	021		2,094.66 2,094.66	1
	7 127 817991		FORWARD	YR	то	DATE			n 4 4"		7-1004-50-012			205,609.74	. i
	127 818065						887				7-1004-50-012 7-1004-50-012			32.25X	
6	127 819633						887				7-1004-50-012			31.42 . 205.667.16	-
1	Programme and the second secon	BALANCE	FORWARD	YR	то	DATE	.887				7-1004-50-012	023		723.75 723.75	-
1	7	BALANCE	FORWARD	YR	TO	DATE	887				7-1004-50-012	034		142.51 142.51	
1	7	BALANCE	FORWARD	YR	то	DATE	887				7-1004-50-012	049		119.27 119.27	
		**************************************		1.00							7-1004-50-012	070		1,252.87 1,252.87	
1	7	BALANCE	FORWARD	YR	TO	DATE	887				7-1004-50-012	072		17.92	.:

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DATE VOUCHER	DESCR1	PTION			IC OBF	REF	GL	ALLOTMENT	oc	31/12/7	EXPENDITURE	
117	BALANCE	FORWARD	YR TO	DATE	887			7-1004-50-012	074		64.52 64.52	*
117	BALANCE	FORWARD	YR TO	DATE	887.			7-1004-50-012	077		50,000.00	¥
117 11127 818065	SAPC 216		YR TO	DATE	887 887	845		7-1004-50-012 7-1004-50-012			56,014.28 199.45 56,213.73	
117	BALANCE	FORWARD	YR TO	DATE	887		· ·	7-1004-50-012	081		4.020.93 4.020.93	*
117	BALANCE	FORWARD	YR TO	DATE	887			7-1004-50-012	091		5,944.43 5,944.43	*
117	BALANCE	FORWARD	YR TO	DATE	887			7-1004-50-012	150		1,164.99	*
117	BALANCE	FORWARD	YR TO	DATE	887			7-1004-50-012	171		226,513.65 226,513.65	*
117	BALANCE	FORWARD	YR TO	DATE	887			7-1004-50-012	179		5,466.56 5,466.56	*
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117	BALANCE	FORWARD	YR TO	DATE	887			7-1004-50-013	011		152,551.07 152,551.07	*
117	BALANCE	FORWARD	YR TO	DATE	887			7-1004-50-013	014		3,155,16 3,155,16	*
117	BALANCE	FORWARD	YR TO	DATE.	887			7-1004-50-013	015		540.92 540.92	*
117	BALANCE	FORWARD	YR TO	DATE	887			7-1004-50-013	016		227.08 227.08	*

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VATE VOUCHER	DESCR	IPTION				IC	OBL I	REF G	L	ALLOTMENT	oc	31/12/7		EXPENDITURE
17	BALANCE	FORWARD	YR	TO	DATE	887				7-1004-50-013	017			1,415.38
.17	BALANCE	FORWARD	YR	ТО	DATE	887				7-1004-50-013	018			22,193.95 22,193.95
LT.	BALANCE	FORWARD	YR	ТО	DATE	887				7-1004-50-013	021			9,907.59
17	BALANCE	FORWARD	YR	то	DATE	887				7-1004-50-013	022			71,879.50 71,679.50
17	BALANCE	FORWARD	YR	то	DATE	887				7-1004-50-013	031			354.43 354.43
17	BALANCE	FORWARD	YR	го	DATE	887				7-1004-50-013	034			19.85 19.85
17	BALANCE	FORWARD	YR	го	DATE	887				7-1004-50-013	045			30.43 30.43
17	BALANCE	FORWARD	YR '	ТО	DATE	887				7-1004-50-013	049			13.66 13.66
17	BALANCE	FORWARD	YR	го	DATE	887				7-1004-50-013	070			1.020.94
17 5127 817569	·	SAPC 2	2138	0 -		887		06 60		7-1004-50-013 7-1004-50-013				154,335.25X 78.287 154,413.71
1.7	(44.4 m)					887				7-1004-50-013	081			1,156.85
17						887				7-1004-50-013	091			1,187.11
17	BALANCE	FORWARD	YR T	0	DATE	887			13	7-1004-50-013	150			1,782.51 1,782.51

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117 - BALANCE FORWARD YR TO DATE 887 7-1004-50-013 171 162,379.03
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117 - BALANCE FORWARD YR TO DATE 887 7-1004-50-013 179 17,064.88
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